

**Oak Shores II (John E. King)**  
**Multiple Loan Claims**

<b>Claim #</b>	<b>Date Claim Filed</b>	<b>Name</b>	<b>Total Claim Amount</b>	<b>Total Claim Amount Relating to Oak Shores II (John E. King) Loan</b>	<b>Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan</b>
10725-02411	1/18/2007	Allen M & Dorothy H Nirenstein 1992 REV Trust Dtd 3/4/92 Allen & Dorothy Nirenstein Tees 403 Woodland Rd Kentfield, CA 94904-2635	805,639.26	-	20,066.89	-
10725-02207	1/5/2007	Barcia, Daniel 1600 Picket Ct Reno, NV 89521	225,000.00	50,000.00	-	50,000.00
10725-01445	11/14/2006	Brehmer, Hannah 188 Beacon Hill Dr Ashland, OR 97520	298,569.00	65,000.00	13,043.48	51,956.52
10725-01555	12/6/2006	Castillo, Tito 13390 Parkside Ter Cooper City, FL 33330	423,845.13	73,716.08	-	73,716.08
10725-02215	1/12/2007	Charles B Anderson Trust Janet L Chub, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	185,281.09	32,764.51	32,107.02	657.49
10725-02173	1/12/2007	Cook Jt Ten, Aldon G & Deedra 259 Hammock Terrace Venice, FL 34293-1012	285,580.12	50,000.00	10,033.44	39,966.56
10725-02030	1/11/2007	Daniel D Newman Trust Dtd 11/1/92 C/O Daniel D Newman Trustee 125 Elysian Dr Sedona, AZ 86336	1,428,037.34	85,000.00	17,056.86	67,943.14

**EXHIBIT A**

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10725-01416	12/4/2006	Davis, Patrick & Susan IRA 737 Bannerman Lane Fort Mill, SC 29715	75,500.00	17,500.00	-	17,500.00
10725-02382	1/16/2007	Essaff Family Trust Dtd 6/18/02 Robert & Cindy H Essaff Ttees 2860 Heybourne Rd Minden, NV 89423	3,198,368.02	100,000.00	20,066.89	79,933.11
10725-02467	6/1/2007	Foxcroft Living Trust Dtd 1/10/02 Fred J & Roberta Foxcroft Ttees PO Box 362 Carnelian Bay, CA 96140-0362 And Foxcroft Living Trust Dtd 1/10/02 Fred J & Roberta Foxcroft Ttees 6216 Citrine Drive Carlsbad, CA 92009	553,778.99	50,000.00	10,033.44	39,966.56

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